2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:15:15 Date: 02/11/2026 Page: 1

543 30 32 00 - Fuel

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	61	Claims	1	24007		Henderson Fuel Corp	37.70	Fuel: Street Sweeper	Acct #1527
08/12/2014	294	Claims	1	24061		Elgin Chevron	7.70	Fuel	7506844 - 7/10/14 - Fuel
09/16/2014	584	Claims	1	24129		Elgin Chevron	8.09	Fuel; 8/14/14	Propane
09/16/2014	584	Claims	1	24129		Elgin Chevron	14.95	Fuel; 8/27/14 Propane	Propane
09/16/2014	584	Claims	1	24129		Elgin Chevron	-20.78	Fuel; Credit; Inv#3507954 5/20/14 Paid Twice	Propane
09/16/2014	591	Claims	1	24136		Henderson Fuel Corp	21.41	Fuel: Backhoe; Streets	Acct #1527; Inv # 1407448; Inv #1407980 & Inv #3636
09/16/2014	591	Claims	1	24136		Henderson Fuel Corp	76.73	Fuel: Loader	Acct #1527; Inv # 1407448; Inv #1407980 & Inv #3636
10/15/2014	881	Claims	1	24201		Henderson Fuel Corp	0.00	Street	Acct #1527; Inv #1408083 & Inv #1408609
11/04/2014	1076	Claims	1	24249		Henderson Fuel Corp	0.00	Street	Acct #1527
11/17/2014	1157	Claims	1	24283		Henderson Fuel Corp	57.27	Fuel; Loader	Acct #1527
11/17/2014	1157	Claims	1	24283		Henderson Fuel Corp	191.67	Fuel; Street Sweeper	Acct #1527
12/10/2014	1353	Claims	1	24317		Elgin Chevron	16.01	Fuel; Shop Gas Can; 11/24/14	Inv #7506892; Inv Date 11/24/14
01/14/2015	1564	Claims	1	24376		Henderson Fuel Corp	96.31	Fuel; Syro 5 Yrd Dump	Acct #1527; Inv #1410401 & Inv #1410685
01/14/2015	1564	Claims	1	24376		Henderson Fuel Corp	57.10	Fuel; Loader	Acct #1527; Inv #1410401 & Inv #1410685
01/21/2015	1625	Claims	1	24398		Elgin Chevron	14.46	Fuel; Gas Can; 12/30/14	Inv #7506914; 12/30/14
02/11/2015	1769	Claims	1	24419		Elgin Chevron	8.58		Rcpt 7506995 Shop Gas Can
02/11/2015	1776	Claims	1	24426		Henderson Fuel Corp	90.71	Fuel	Inv 1410988 Acct 1527 Cardlock Invoice $258.21; Inv 1411786 Acct 1527 Cardlock Invoice $124.27. Total $382.48
02/11/2015	1776	Claims	1	24426		Henderson Fuel Corp	16.23	Fuel	Inv 1410988 Acct 1527 Cardlock Invoice $258.21; Inv 1411786 Acct 1527 Cardlock Invoice $124.27. Total $382.48
03/11/2015	1967	Claims	1	24477		Elgin Chevron	4.20	Fuel	Inv 20150309-01 Rcpt# 7507275 $4.20 Saw Gas Rcpt# 3508363 $12.15 Shop Gas Cans Total $16.35
03/11/2015	1973	Claims	1	24483		Henderson Fuel Corp	7.83	Fuel	Inv 1412069 2/15/15 $96.36; Inv 1412334 $546.39. Total $642.75

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
03/11/2015	1973	Claims	1	24483		Henderson Fuel Corp	172.33	Fuel	Inv 1412069 2/15/15 $96.36; Inv 1412334 $546.39. Total $642.75
04/15/2015	2223	Claims	1	24547		Elgin Chevron	78.20	Fuel	Inv 20150413-03 Trn 4482 3/27/15 Fuel 2007 Dodge $78.20
04/15/2015	2225	Claims	1	24549		Elgin Foodtown, Inc.	3.17	Fuel	Inv 20150413-02; 01-552563 3/12/15 $2.12; 01-557808 3/18/15 $18.96; 01-575125 4/7/15 $20.00; 01-576151 4/8/15 $12.27. Total
04/15/2015	2225	Claims	1	24549		Elgin Foodtown, Inc.	20.00	Fuel	Inv 20150413-02; 01-552563 3/12/15 $2.12; 01-557808 3/18/15 $18.96; 01-575125 4/7/15 $20.00; 01-576151 4/8/15 $12.27. Total
04/15/2015	2231	Claims	1	24555		Henderson Fuel Corp	72.98	Fuel	Inv 1527 3/15/15 $351.35; Inv 1527 3/31/15 $396.01. Total $747.36
04/15/2015	2231	Claims	1	24555		Henderson Fuel Corp	39.42	Fuel	Inv 1527 3/15/15 $351.35; Inv 1527 3/31/15 $396.01. Total $747.36
04/15/2015	2231	Claims	1	24555		Henderson Fuel Corp	13.22	Fuel	Inv 1527 3/15/15 $351.35; Inv 1527 3/31/15 $396.01. Total $747.36
04/15/2015	2231	Claims	1	24555		Henderson Fuel Corp	136.36	Fuel	Inv 1527 3/15/15 $351.35; Inv 1527 3/31/15 $396.01. Total $747.36
05/13/2015	2462	Claims	1	24610		Elgin Chevron	9.04	Fuel 3507674	Inv 20150511-06 3507674 $9.04; 3507663 $16.70; 7507006 $55.25; 3507652 $5.65; 7506936 $3.62. Total $90.62
05/13/2015	2462	Claims	1	24610		Elgin Chevron	16.70	Fuel 3507663	Inv 20150511-06 3507674 $9.04; 3507663 $16.70; 7507006 $55.25; 3507652 $5.65; 7506936 $3.62. Total $90.62
05/13/2015	2462	Claims	1	24610		Elgin Chevron	55.25	Fuel 7507006	Inv 20150511-06 3507674 $9.04; 3507663 $16.70; 7507006 $55.25; 3507652 $5.65; 7506936 $3.62. Total $90.62
05/13/2015	2462	Claims	1	24610		Elgin Chevron	5.65	Fuel 3507652	Inv 20150511-06 3507674 $9.04; 3507663 $16.70; 7507006 $55.25; 3507652 $5.65; 7506936 $3.62. Total $90.62
05/13/2015	2462	Claims	1	24610		Elgin Chevron	3.62	Fuel 7506936	Inv 20150511-06 3507674 $9.04; 3507663 $16.70; 7507006 $55.25; 3507652 $5.65; 7506936 $3.62. Total $90.62

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
05/13/2015	2468	Claims	1	24616		Henderson Fuel Corp	11.90	Fuel	Inv 20150511-08 Inv 1413547 4/15 $176.44; Inv 1413866 4/30/15 $444.21; Total $620.65
05/13/2015	2468	Claims	1	24616		Henderson Fuel Corp	34.77	Fuel	Inv 20150511-08 Inv 1413547 4/15 $176.44; Inv 1413866 4/30/15 $444.21; Total $620.65
05/13/2015	2468	Claims	1	24616		Henderson Fuel Corp	45.10	Fuel	Inv 20150511-08 Inv 1413547 4/15 $176.44; Inv 1413866 4/30/15 $444.21; Total $620.65
06/16/2015	2805	Claims	1	24677		Elgin Chevron	13.88	Fuel	Inv 3507603 3/30/15 $13.88; Inv 7507010 5/29/15 $22.16 Total $36.04
06/16/2015	2805	Claims	1	24677		Elgin Chevron	22.16	Fuel	Inv 3507603 3/30/15 $13.88; Inv 7507010 5/29/15 $22.16 Total $36.04
06/16/2015	2811	Claims	1	24683		Henderson Fuel Corp	265.57	Fuel	Inv 41318 5/8/15 $796.70; Inv 1414160 5/15/15 $397.03; Inv 1414441 5/31/15. Total $1399.35
06/16/2015	2811	Claims	1	24683		Henderson Fuel Corp	9.79	Fuel	Inv 41318 5/8/15 $796.70; Inv 1414160 5/15/15 $397.03; Inv 1414441 5/31/15. Total $1399.35
06/16/2015	2811	Claims	1	24683		Henderson Fuel Corp	17.88	Fuel	Inv 41318 5/8/15 $796.70; Inv 1414160 5/15/15 $397.03; Inv 1414441 5/31/15. Total $1399.35
06/16/2015	2811	Claims	1	24683		Henderson Fuel Corp	8.99	Fuel	Inv 41318 5/8/15 $796.70; Inv 1414160 5/15/15 $397.03; Inv 1414441 5/31/15. Total $1399.35
06/16/2015	2811	Claims	1	24683		Henderson Fuel Corp	147.79	Fuel	Inv 41318 5/8/15 $796.70; Inv 1414160 5/15/15 $397.03; Inv 1414441 5/31/15. Total $1399.35
06/23/2015	2853	Claims	1	24714		Henderson Fuel Corp	50.98	Fuel	Inv 1415101 6/15/15 Statement Date 6/15/15. Acct 1527 $336.11

Account YTD:	1,960.92	52.3% Of Budget
Account Budget:	3,750.00	
Balance:	1,789.08	47.7% Remaining